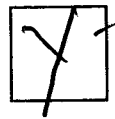


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01937A
Yucca Water Association Inc.
P.O. Box 575
Yucca, AZ 86438

RECEIVED

MAR 21 2006

Arizona Corporation Commission
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
4-5-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>YUCCA WATER ASSOCIATION, INC.</u>			
Mailing Address <u>P O BOX 575</u>			
<u>YUCCA</u> (City)	<u>AZ</u> (State)	<u>86438</u> (Zip)	
<u>(928) 766-2536</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
Local Office Mailing Address <u>SAME</u>			
(Street)			
<u>SAME</u> (City)	<u>N/A</u> (State)	<u>N/A</u> (Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

MANAGEMENT INFORMATION

Management Contact: <u>DOROTHY CASTLEBERRY</u>		<u>ACTING SECRETARY/TREASURER</u>	
(Name)		(Title)	
<u>P O BOX 24</u> (Street)	<u>YUCCA</u> (City)	<u>AZ</u> (State)	<u>86438</u> (Zip)
<u>(928) 766-2538</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
On Site Manager: <u>DOROTHY CASTLEBERRY</u>			
(Name)			
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: MARK S. NEXSEN, CPA

(Name)

94 ACOMA BLVD S, #102

(Street)

LAKE HAVASU CITY

(City)

AZ

(State)

86403

(Zip)

(928) 453-2290

Telephone No. (Include Area Code)

(928) 453-5152

Fax No. (Include Area Code)

N / A

Pager/Cell No. (Include Area Code)

Attorney: N / A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

YUCCA WATER ASSOCIATION INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	539	539	0
302	Franchises			
303	Land and Land Rights	9,000	0	9,000
304	Structures and Improvements	3,864	3,864	0
307	Wells and Springs	10,194	8,415	1,779
311	Pumping Equipment	167,180	26,260	140,920
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,902	5,902	0
331	Transmission and Distribution Mains	20,358	20,358	0
333	Services			
334	Meters and Meter Installations	9,891	9,891	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148	148	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,217	4,217	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,309	5,309	0
348	Other Tangible Plant			
	TOTALS	236,602	84,903	151,699

This amount goes on the Balance Sheet Acct. No. 108

SEE ACCOUNTANT'S COMPILATION REPORT

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	539	0	0
302	Franchises			
303	Land and Land Rights	9,000	N/A	0
304	Structures and Improvements	3,864	0	0
307	Wells and Springs	10,194	4,3645%	445
311	Pumping Equipment	167,180	2.4525%	4,100
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,902	0	0
331	Transmission and Distribution Mains	20,358	0	0
333	Services			
334	Meters and Meter Installations	9,891	4.7610%	471
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148	0	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,217	0	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,309	0	0
348	Other Tangible Plant			
	TOTALS	236,602		5,016

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME	YUCCA WATER ASSOCIATION INC.
---------------------	------------------------------

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 13,228	\$ 24,725
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	600	600
162	Prepayments	42	0
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,870	\$ 25,325
	FIXED ASSETS		
101	Utility Plant in Service	\$ 236,602	\$236,602
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation -- Utility Plant	79,887	84,903
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	TOTAL FIXED ASSETS	\$ 156,715	\$151,699
	TOTAL ASSETS	\$ 170,585	\$177,024

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME YUCCA WATER ASSOCIATION INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$
232	Notes Payable (Current Portion)	1,799	1,864
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	475	950
236	Accrued Taxes	115	169
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,389	\$ 2,983
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$152,659	\$150,802
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$155,048	\$153,785
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,400	\$ 2,400
211	Paid in Capital in Excess of Par Value	7,282	7,282
215	Retained Earnings	5,855	13,557
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 15,537	\$ 23,239
	TOTAL LIABILITIES AND CAPITAL	\$170,585	\$177,024

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME YUCCA WATER ASSOCIATION INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 33,385	\$ 40,211
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 33,385	\$ 40,211
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$
610	Purchased Water		
615	Purchased Power	10,529	11,239
618	Chemicals		
620	Repairs and Maintenance	616	
621	Office Supplies and Expense	1,208	1,372
630	Outside Services	1,595	988
635	Water Testing	2,082	1,685
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	4,527	2,361
659	Insurance - Health and Life	208	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		923
403	Depreciation Expense	5,583	5,016
408	Taxes Other Than Income	57	385
408.11	Property Taxes	2,195	1,619
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 28,600	\$ 25,588
	OPERATING INCOME/(LOSS)	\$ 4,785	\$ 14,623
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(7,016)	(6,921)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (7,016)	\$ (6,921)
	NET INCOME/(LOSS)	\$ (2,231)	\$ 7,702

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME	YUCCA WATER ASSOCIATION INC
---------------------	-----------------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/2001			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 159,900	\$	\$	\$
Amount Outstanding	\$ 152,666	\$	\$	\$
Date of Maturity	9/2040			
Interest Rate	4.5 %	%	%	%
Current Year Interest	\$ 6,921	\$	\$	\$
Current Year Principle	\$ 1,791	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0
--	------

Meter Deposits Refunded During the Test Year	\$ 0
--	------

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME YUCCA WATER ASSOCIATION INC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55,583553	50	298		10"	4"	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
FORD WELL BACK UP	45	650,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	7-300 GPM	
7.5	1		
15	1		
50 (PSI)			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	2	15,000 G

COMPANY NAME YUCCA WATER ASSOCIATION INC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,700 FT
3		
4	PVC	6,000 FT
5		
6	PVC	6,000 FT
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	55
3/4	30
1	2
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	2
Turbo 4	
Comp. 6	1
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

50 GALLON MOTOR & PUMP

STRUCTURES:

AWNING 30 X 30
METAL SHED 8 X 10
WOODEN SHED 10 X 12
CEMENT SLAB 20 X 20

OTHER:

7 FIRE HYDRANTS
1 GENERATOR
1 TRUCK

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME: YUCCA WATER ASSOCIATION INC

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	100	516,830	790.9
FEBRUARY	100	552,630	911.8
MARCH	100	693,160	1,043.3
APRIL	100	1,273,650	2,207.2
MAY	100	1,422,830	1,953.0
JUNE	100	1,769,710	2,463.0
JULY	100	2,247,150	2,615.1
AUGUST	100	1,615,440	2,319.0
SEPTEMBER	100	2,298,070	2,016.5
OCTOBER	100	1,264,350	1,773.6
NOVEMBER	100	1,024,590	1,007.0
DECEMBER	100	1,320,900	1,638.2
TOTAL		15,999,310	20,738.6

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: 0-

What is the level of arsenic for each well on your system. .0052 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME YUCCA WATER ASSOCIATION, INC **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1,619.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

SEE ACCOUNTANT'S COMPILATION REPORT

REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2005

DEC. 31, 2005

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2005

ROLL NUMBER 0050860	TAX AREA CODE 01370
------------------------	------------------------

SITUS ADDRESS

UNK STREET ADDRESS

YUCCA TOWNSITE
BLK 19 S1/2 OF LOT 15 & 16

YUCCA WATER ASSOC

PO BOX 575
YUCCA AZ 86438

0308 00398

STREET ADDRESS			
PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	5670	16.0	907
PERSONAL PROPERTY	0		0
TOTALS ➡	5670		907
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.3763	39.70
PERSONAL PROPERTY	0		
TOTALS ➡			39.70
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	5670	16.0	907
PERSONAL PROPERTY	0		0
TOTALS ➡	5670		907
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	3.9859	36.16
PERSONAL PROPERTY	0		
TOTALS ➡			36.16

TAX DISTRIBUTION (1)		2005	2004	CURRENT RATE/100
TAX CODE	TAX JURISDICTION	TAX	TAX	
2000	MOHAVE COUNTY	15.88	.00	1.75000
2001	School Equalization	3.94	.00	.43580
5013	YUCCA ELM SCHL DIST #13	11.34	.00	1.25010
3150	MOHAVE COMMUNITY COLLEGE	8.54	.00	.94040
1208	YUCCA FD	26.98	.00	2.97560
1900	FIRE DIST ASSIST FUND	.92	.00	.10000
4900	MO CO LIBRARY DIST	2.94	.00	.32360
5000	MO CO FLOOD CONTROL DIST	4.54	.00	.50000
8000	MO CO TV CID	.78	.00	.08670

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	39.70
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	39.70
SECONDARY AD VALOREM	36.16
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE ➡	75.86
HALF TAX ➡	.00
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE	

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2005

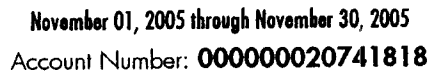
3,105
2,173

P O BOX 575
YUCCA 85438

00234 00156

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	7962	25.0	1991
PERSONAL PROPERTY	70038		17510
TOTAL	78000		19501
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.3763	853.42
PERSONAL PROPERTY	0		
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	7962	25.0	1991
PERSONAL PROPERTY	70038		17510
TOTAL	78000		19501
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	3.9859	689.74
PERSONAL PROPERTY	0		

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	853.42
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	853.42
SECONDARY AD VALOREM	689.74
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	1543.16
HALF TAX	771.58
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED	



IMAGES FOR ACCOUNT #000000020741818

MAY
 YUCCA WATER ASSN. INC. OCT 03 2005
 P.O. BOX 475
 YUCCA AZ 86308
 DATE Sept 05 161903
 PAY TO THE ORDER OF Moham County Treasurers, Lee E. Indegria
One thousand six hundred nineteen 00 DOLLARS & 00/100
for RAMSTONE 2005 10/01/13 TO 12/4/05
2005 44665
00050500 44221000240
80741800 000001619032

005440763994 NOV 15 #0000005060 \$1,619.02

YUCCA WATER ASSN. INC.
P.O. BOX 575
YUCCA, AZ 85358

DATE Oct 2005 PAY TO THE ORDER OF U.S. Savings Bonds Service \$ 1012.30
One thousand twelve 30/100 DOLLARS & NO/100

BANKNOTE.
Serial No. 55179577
For 55179577 / 15570797
#005065* 41221000241
20741842* / 0000101230

James Arnold
Deputy Castleberry

005340041588 NOV 01 #0000005065 \$1,012.30

[illegible]

00534055489 NOV 21 #0000005068 \$92.30

5069

YUCCA WATER ASSN. INC.
P.O. BOX 575
YUCCA AZ 86309

DATE Nov 25 1968

PAY TO THE ORDER OF Original Recd of Receipt \$ 147.00

One hundred sixty four ²⁶/₁₀₀ DOLLARS & 00/₁₀₀

BANKNOTE.

FOR DEPOSIT ONLY
CASHIER'S CHECK # 8600247
#005065# 4122100024#
1074181# 000001648#

James Daniel
Jim Daniel

008740020379 NOV 21 #0000005069 \$164.86

[illegible]

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 21 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	JIMMYLEE TODD PRES/CEO
COMPANY NAME	YUCCA WATER ASSOCIATION INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

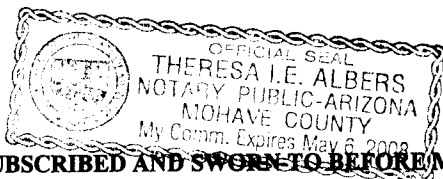
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES

May 6, 2008

Jimmylee Todd
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME	Mohave
MONTH	March
	2006

Theresa I.E. Albers
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME YUCCA WATER ASSOCIATION INC.

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>7,702</u>
Estimated or Actual Federal Tax Liability	<u>1,155</u>

State Taxable Income Reported	<u>7,702</u>
Estimated or Actual State Tax Liability	<u>539</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jimmy Lee Todd
SIGNATURE

3-15-06
DATE

Jimmy Lee Todd
PRINTED NAME

Pres.
TITLE

RECEIVED

MAR 21 2006

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**Z Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	JIMMYLEE TODD PRES/CEO
COMPANY NAME	YUCCA WATER ASSOCIATION, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 42,220

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,009
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Jimmylee Todd
SIGNATURE OF OWNER OR OFFICIAL
928 766-2389
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	MOHAVE
MONTH	MARCH
YEAR	2006

OFFICIAL SEAL
THERESA E. ALBERS
NOTARY PUBLIC-ARIZONA
MOHAVE COUNTY
My Comm. Expires May 6, 2008
MY COMMISSION EXPIRES May 6, 2008

Theresa E. Albers
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 21 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) JIMMYLEE TODD	TITLE PRES/CEO
COMPANY NAME TUCCA WATER ASSOCIATION, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2005
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 22,522.

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
928 766-2389
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

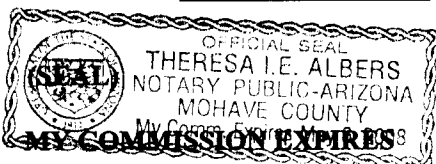
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME Theresa I. E. Albers	
COUNTY NAME Mohave	
MONTH March	2006



X 
SIGNATURE OF NOTARY PUBLIC

To the Board of Directors
Yucca Water Association, Inc.
Yucca, Arizona

I have compiled the balance sheet of Yucca Water Association, Inc. (a corporation) as of December 31, 2005, and the related profit and loss statement for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission Utilities Division information that is the representation of management. I have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) are presented in accordance with the requirements of the Arizona Corporation Commission Utilities Division, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.



March 14, 2006